

Resolution 2014-0002
of the
PLUMAS Local Agency Formation Commission

Resolution of the Plumas Local Agency Formation Commission

Adopting a Final Budget for 2014-2015

WHEREAS, Plumas LAFCO is required by Government Code Section 56381(a) to adopt annually, following a noticed public hearing, a proposed budget by May 1st and a final budget by June 15th; and,

WHEREAS, the Commission has prepared a final budget for public review; and,

WHEREAS, the Executive Officer has given notice of hearing in the form and manner specified by law for adoption of both the proposed and final budget and upon the date, time and place specified in said notice of hearing, the Commission heard, discussed and considered all oral and written testimony submitted including, but not limited to, the approved budget priorities for Fiscal Year 2014-2015 and the Executive Officer's report and recommendations; and

WHEREAS, the Commission has considered the attached Final Budget in light of the requirements of the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000;

NOW THEREFORE, the Plumas Local Agency Formation Commission does hereby determine, resolve, and order the following:

1. That Plumas LAFCO hereby adopts the attached Exhibit "A" final 2014-2015 budget.
2. Directs the Executive Officer to transmit the final budget to the Auditor and all parties specified in Government Code Section 56381 (a) as promptly as possible.
3. The Commission hereby requests the Auditor to collect the funds in accordance with Government Code Section 56381 (c). In the event of non-payment of LAFCO funds by any entity subject to the LAFCO's apportionment, the Commission hereby requests and authorizes the Auditor to collect the funds from property tax revenues or any other revenue source and deposit the funds into the LAFCO account.
4. The Commission desires to use carryover funds remaining from the 2013-2014 budget to help fund a contingency and prepare service reviews in the amounts specified in Exhibit A, the 2014-2015 final budget.

PASSED AND ADOPTED by the Plumas Local Agency Formation Commission at a regular meeting of said Commission held on June 9, 2014 by the following roll call vote:

AYES: - Hafen, Goss, Oels, Swofford and Larrieu

NOES: -

ABSTAINS: -

ABSENT: -

Signed and approved by me after its passage this 9th day of June, 2014



John Larrieu, Chair
Plumas LAFCO

Attest:



John Benoit, Executive Officer
Plumas LAFCO

B OBJECT LEVEL/ ACCOUNT	FY 2007-2008		FY 2008-2009		E FY 09-10		E FY 10-11		m FY 11-12		FY 2012-2013		FY 2013-2014		FY 2014-2015	
	Final Budget		Final Budget		BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	FINAL BUDGET	Final Budget	Final Budget	Final Budget	Commission Adopted Proposed Budget	Final Budget
EXPENDITURES*																
Commissioner Salaries																
Liability Insurance	\$ 2,600.00		\$ 2,600.00		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	\$5,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	
Memberships			\$ 1,500.00		1,538.34	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	\$1,866.04	\$1,675.60	\$1,675.60	\$1,675.60	\$1,675.60	
Copy Machine Lease			\$ 1,500.00		1,501.00	725.00	725.00	725.00	725.00	725.00	\$741.00	\$738.00	\$738.00	\$738.00	\$738.00	
Literature			\$ 800.00													
Office Expenses			\$ 5,050.00													
Office Expense - Printing																
POSTAGE					2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	
COMMUNICATIONS					750.00	750.00	750.00	750.00	750.00	750.00	\$500.00	\$400.00	\$400.00	\$400.00	\$400.00	
OFFICE EXPENSES/ESR/Board rental					900.00	900.00	900.00	900.00	900.00	900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
Professional Svcs. - Legal Counsel			\$ 4,500.00		800.00	800.00	800.00	800.00	800.00	800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Professional Svcs. - LAFCO STAFF			\$ 100,000.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
LAFCo Clerk Costs					42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	\$42,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Publications/Legal Notices			\$ 1,500.00		1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	\$840.00	\$720.00	\$720.00	\$720.00	\$720.00	
Personal Mileage- Commissioners					1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Utilities					2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	
Office Rent			\$ 2,200.00													
Transportation & Travel (Special)			\$ 6,600.00		\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00						
Travel Routine			\$ 7,800.00		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00						
MSK/ISO UPDATES			\$ 4,200.00		200.00	200.00	200.00	200.00	200.00	200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
Office Rent (142 N. Gailling St. Portland)					15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
County Contract and Misc. Services					2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00						
Special Legal Counsel Fees					10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Worker's Comp Insurance			\$ 1,500.00		28,568.00	28,568.00	28,568.00	28,568.00	28,568.00	28,568.00						
Disability Insurance - Gullixson			\$ 6,970.00		212.00	212.00	212.00	212.00	212.00	212.00						
Per Diem			\$ 8,400.00		1,833.61	1,833.61	1,833.61	1,833.61	1,833.61	1,833.61						
Unemployment Insurance			\$ 1,000.00													
Health Insurance-Gullixson			\$ 8,300.00		6,019.08	6,019.08	6,019.08	6,019.08	6,019.08	6,019.08	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
Retirement Gullixson			\$ 13,200.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
Regular Wages - Gullixson					7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00						
Interim Executive Officer Costs					15,343.57	15,343.57	15,343.57	15,343.57	15,343.57	15,343.57						
Vacation Pay Out - Gullixson					10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00						
Settlement Agreement					9,914.31	9,914.31	9,914.31	9,914.31	9,914.31	9,914.31						
District Consolidation Studies					35,855.36	35,855.36	35,855.36	35,855.36	35,855.36	35,855.36						
Special District Training CSDA																
Special Audit Costs(2 audits)																
Total Services & Supplies			\$ 209,000.00		228,241.63	228,241.63	228,241.63	228,241.63	228,241.63	228,241.63	\$134,265.00	\$111,697.04	\$111,697.04	\$111,697.04	\$111,697.04	
RESERVE FUND																
CONTINGENCY			\$ 1,423.31		17,999.00	17,999.00	17,999.00	17,999.00	17,999.00	17,999.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL LAFCO BUDGET			\$ 178,843.31		246,240.63	246,240.63	246,240.63	246,240.63	246,240.63	246,240.63	\$121,697.04	\$108,364.60	\$108,364.60	\$108,364.60	\$108,364.60	
REVENUES AND DEPOSITS																
Anticipated Cash Balance as of July 1st																
AN TIC FEE DEPOSIT LIABILITIES			\$ 68,070.00		0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Interest											\$18,207.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
Post Project Liabilities(included as part of the cash balance above)																
Other			\$ 12,427.00													
City Share - LAFCO Cost			\$ 55,000.00		123,909.96	123,909.96	123,909.96	123,909.96	123,909.96	123,909.96	\$50,745.00	\$50,676.80	\$50,676.80	\$50,676.80	\$50,676.80	
County Share - LAFCO Cost			\$ 55,000.00		123,909.96	123,909.96	123,909.96	123,909.96	123,909.96	123,909.96	\$50,745.00	\$50,676.80	\$50,676.80	\$50,676.80	\$50,676.80	
Total Due from Other Gov't's																
TOTAL REVENUES			\$ 191,247.00		247,819.92	247,819.92	247,819.92	247,819.92	247,819.92	247,819.92	\$146,765.00	\$101,353.60	\$101,353.60	\$101,353.60	\$101,353.60	
TOTAL BUDGET			\$ 370,090.31		494,060.55	494,060.55	494,060.55	494,060.55	494,060.55	494,060.55	\$368,462.04	\$210,017.64	\$210,017.64	\$210,017.64	\$210,017.64	
TOTAL DEFICIT			\$ 178,843.31		246,240.63	246,240.63	246,240.63	246,240.63	246,240.63	246,240.63	\$121,697.04	\$108,364.60	\$108,364.60	\$108,364.60	\$108,364.60	